

State of Arizona



Campaign Finance Report

PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE

Committee #: 1016

Treasurer: EKSTROM, ROBERT

C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004

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2011 January 31st Report 1

Election Cycle: 2011-2012
Date Filed: January 31, 2011
Reporting Period: January 1, 2010-December 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,227.66
Total Cash Receipts this Reporting Period:	\$56,774.00
Total Cash Disbursements this Reporting Period:	\$57,902.73
Cash Balance at End of Reporting Period:	\$98.93

Report ID: 68704

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$56,774.00	\$0.00	\$56,774.00	\$56,774.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$56,774.00	\$0.00	\$56,774.00	\$56,774.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$270.73	\$0.00	\$270.73	\$270.73
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$57,632.00	\$0.00	\$57,632.00	\$57,632.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$57,902.73	\$0.00	\$57,902.73	\$57,902.73
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$57,902.73			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A.	01/05/2010	\$9.43	\$9.14
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Name:	WELLS FARGO BANK, N.A.	02/05/2010	\$9.84	\$9.14
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Name:	AZ DEPARTMENT OF REVENUE	02/16/2010	\$50.00	\$0.00
Address:	PO Box 29079, , Phoenix, AZ 85038		Cash	
Category:	Administration - Income Tax			
Memo:	2009 AZ Income Tax			
Name:	WELLS FARGO BANK, N.A.	03/05/2010	\$9.43	\$9.14
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Name:	WELLS FARGO BANK, N.A.	04/05/2010	\$9.14	\$9.14
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Name:	WELLS FARGO BANK, N.A.	05/15/2010	\$9.20	\$9.14
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Name:	WELLS FARGO BANK, N.A.	06/08/2010	\$8.82	\$9.14
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Name:	WELLS FARGO BANK, N.A.	07/06/2010	\$10.42	\$9.14
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Name:	CLARKE AMERICAN (Harland Clarke)	07/13/2010	\$50.25	\$0.00
Address:	10931 Laureate Dr, San Antonio, TX 78249		Cash	
Category:	Administration - Other			
Memo:	Check order			
Name:	WELLS FARGO BANK, N.A.	08/05/2010	\$9.22	\$9.14
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A.	09/07/2010	\$8.45	\$9.14
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service charge			
Name:	WELLS FARGO BANK, N.A.	10/05/2010	\$67.24	\$9.14
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank charges			
Name:	WELLS FARGO BANK, N.A.	11/05/2010	\$10.15	\$9.14
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank charges			
Name:	WELLS FARGO BANK, N.A.	12/06/2010	\$9.14	\$9.14
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank charges			
Total of Operating Expenses			\$270.73	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$270.73	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Cheuvront Exploratory Cmte for Justice of the Peace	01/05/2010	\$100.00	\$0.00
Address:	17 W Vernon Ave, Unit 604, Phoenix, AZ 85003		Cash	
Memo:	Justice of the Peace, Encanto District			
Name:	LANDRUM FOR SENATE IN 2010	01/05/2010	\$410.00	\$0.00
Address:	6814 S 40th Ln, Phoenix, AZ 85041		Cash	
Memo:	State Senator, District 16			
Name:	Republican House Victory Committee	01/05/2010	\$250.00	\$0.00
Address:	PO Box 11494, Tempe, AZ 85284		Cash	
Memo:	Contribution			
Name:	201000118 - Republican Senate Victory Committee	01/05/2010	\$250.00	\$0.00
Address:	PO Box 11494, Tempe, AZ 85284		Cash	
Memo:	Contribution			
Name:	201000331 - Friends of Ruben Gallego	01/12/2010	\$410.00	\$0.00
Address:	101 N 7th St, Unit 103, Phoenix, AZ 85034		Cash	
Memo:	State Representative, District 16			
Name:	Vote Littlefield	01/12/2010	\$410.00	\$0.00
Address:	8926 E Sheena Dr, Scottsdale, AZ 85260		Cash	
Memo:	Scottsdale City Councilman			
Name:	Arredondo-Savage for Tempe City Council	02/03/2010	\$410.00	\$0.00
Address:	PO Box 26668, Tempe, AZ 85285		Cash	
Memo:	Tempe City Council			
Name:	Friends of Shana Ellis	02/03/2010	\$410.00	\$0.00
Address:	1923 E Drake Dr, Tempe, AZ 85283		Cash	
Memo:	Tempe Vice Mayor			
Name:	201000300 - Hart 2010	02/03/2010	\$840.00	\$0.00
Address:	3819 S Stone Hill Way, Kingman, AZ 86401		Cash	
Memo:	State Mine Inspector			
Name:	Elect Onnie Shekerjian	02/16/2010	\$410.00	\$0.00
Address:	1301 E Myrna Ln, Tempe, AZ 85284		Cash	
Memo:	Tempe City Council			
Name:	1043 - Arizona Democratic Party	02/23/2010	\$5,000.00	\$0.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	Weninger for Chandler	03/12/2010	\$410.00	\$0.00
Address:	1601 S Carriage Ln, Chandler, AZ 85286		Cash	
Memo:	Chandler Councilman			
Name:	201000346 - Committee to Elect Karen Fann LD1	03/22/2010	\$410.00	\$0.00
Address:	5691 Hole in One Dr, Prescott, AZ 86301		Cash	
Memo:	State Representative, District 1			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	1043 - Arizona Democratic Party	04/05/2010	\$1,000.00	\$0.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	TRINITY DONOVAN FOR CHANDLER	04/13/2010	\$410.00	\$0.00
Address:	1070 S Amber St, Chandler, AZ 85286		Cash	
Memo:	Chandler City Council			
Name:	1043 - Arizona Democratic Party	04/21/2010	\$5,000.00	\$0.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	201000328 - Elect P. Ben Arredondo, AZ House	04/28/2010	\$410.00	\$0.00
Address:	2310 S Gary Dr, Tempe, AZ 85282		Cash	
Memo:	State Representative, District 17			
Name:	1140 - GREATER PHOENIX CHAMBER OF COMMERCE POLITICAL ACTION COMMITTEE	04/28/2010	\$500.00	\$0.00
Address:	201 N Central Ave, Fl 27, Phoenix, AZ 85004		Cash	
Memo:	Contribution			
Name:	ROMLEY FOR COUNTY ATTORNEY	05/17/2010	\$410.00	\$0.00
Address:	10267 E Gold Dust Ave, Scottsdale, AZ 85258		Cash	
Memo:	Maricopa County Attorney			
Name:	201000052 - Committee to Elect Anna Tovar	06/03/2010	\$410.00	\$0.00
Address:	8 N 88th Dr, Tolleson, AZ 85353		Cash	
Memo:	State Representative, District 13			
Name:	COMMITTEE TO RE-ELECT CARLO ROCKY LEONE	06/03/2010	\$410.00	\$0.00
Address:	8601 N 103rd Ave, Spc 87, Peoria, AZ 85345		Cash	
Memo:	Peoria City Council, Pine District			
Name:	Committee to Re-elect Vicki Hunt	06/03/2010	\$410.00	\$0.00
Address:	8344 W Palo Verde Ave, Peoria, AZ 85345		Cash	
Memo:	Peoria City Council, Acacia District			
Name:	201000273 - MELVIN FOR SENATE	06/03/2010	\$410.00	\$0.00
Address:	38665 S Sand Crest Dr, Tucson, AZ 85739		Cash	
Memo:	State Senator, District 26			
Name:	2010 Election Account	06/15/2010	\$1,500.00	\$0.00
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Memo:	Contribution			
Name:	201000340 - Elect Rich Crandall	06/15/2010	\$410.00	\$0.00
Address:	PO Box 31990, Mesa, AZ 85275		Cash	
Memo:	State Senator, District 19			
Name:	201000338 - Kate McGee 2010	06/15/2010	\$410.00	\$0.00
Address:	42 E Butler Dr, Phoenix, AZ 85020		Cash	
Memo:	State Representative, District 11			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	201000365 Elect J.D.Mesnard	06/18/2010	\$410.00	\$0.00
Address:	1427 W Homestead Ct, Chandler, AZ 85286		Cash	
Memo:	State Representative, District 21			
Name:	Gallardo for State Senate 2010	06/18/2010	\$410.00	\$0.00
Address:	3636 N 81st Ave, Phoenix, AZ 85033		Cash	
Memo:	State Senator, District 13			
Name:	201000116 - Lela Alston for the House	06/18/2010	\$410.00	\$0.00
Address:	69 W Willetta St, Phoenix, AZ 85003		Cash	
Memo:	State Representative, District 15			
Name:	200893606 - Linda Lopez for State Senate	06/18/2010	\$410.00	\$0.00
Address:	1506 E Melridge St, Tucson, AZ 85706		Cash	
Memo:	State Senator, District 29			
Name:	200693384 - MCCUNE DAVIS HOUSE CAMPAIGN	06/18/2010	\$410.00	\$0.00
Address:	2634 N 20th Ave, Phoenix, AZ 85009		Cash	
Memo:	State Representative, District 14			
Name:	Bolick 2010	06/23/2010	\$410.00	\$0.00
Address:	2539 E Carol Ave, Phoenix, AZ 85028		Cash	
Memo:	State Representative, District 11			
Name:	200693303 - COMMITTEE TO ELECT NANCY MCLAIN	06/23/2010	\$410.00	\$0.00
Address:	1706 E Marble Canyon Dr, Bullhead City, AZ 86442		Cash	
Memo:	State Representative, District 3			
Name:	Committee to Elect Sylvia T Allen 2010	06/23/2010	\$410.00	\$0.00
Address:	PO Box 952, Snowflake, AZ 85937		Cash	
Memo:	State Senator, District 5			
Name:	Albert Tom 4 State Representative	07/08/2010	\$410.00	\$0.00
Address:	PO Box 542, Chambers, AZ 86502		Cash	
Memo:	State Representative, District 2			
Name:	Amanda Reeve 2010	07/08/2010	\$410.00	\$0.00
Address:	1901 E Ludlow Dr, Phoenix, AZ 85022		Cash	
Memo:	State Representative, District 6			
Name:	201000225 - biggs4senate.com	07/08/2010	\$410.00	\$0.00
Address:	15926 E Elliot Rd, Gilbert, AZ 85234		Cash	
Memo:	State Senator, District 22			
Name:	201000138 - Bundgaard for Senate	07/08/2010	\$410.00	\$0.00
Address:	21424 N 78th Dr, Peoria, AZ 85382		Cash	
Memo:	State Senator, District 4			
Name:	200693349 - COMMITTEE TO ELECT CLOVES CAMPBELL JR	07/08/2010	\$410.00	\$0.00
Address:	8027 S 29th Way, Phoenix, AZ 85042		Cash	
Memo:	State Representative, District 16			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	201000502 - Dave Braswell for Senate 2010	07/08/2010	\$410.00	\$0.00
Address:	114 W Canterbury Ln, Phoenix, AZ 85023		Cash	
Memo:	State Senator, District 6			
Name:	201000232 - Felecia for Arizona	07/08/2010	\$410.00	\$0.00
Address:	PO Box 80025, Phoenix, AZ 85060		Cash	
Memo:	Maricopa County Attorney General			
Name:	201000207 - Jim Weiers 2010	07/08/2010	\$410.00	\$0.00
Address:	16022 N 37th Ave, Phoenix, AZ 85053		Cash	
Memo:	State Representative, District 10			
Name:	201000499 - Kimberly Yee 2010	07/08/2010	\$410.00	\$0.00
Address:	PO Box 83561, Phoenix, AZ 85071		Cash	
Memo:	State Representative, District 10			
Name:	201000295 - Michael Blaire 2010	07/08/2010	\$410.00	\$0.00
Address:	10921 N 140th Way, Scottsdale, AZ 85259		Cash	
Memo:	State Representative, District 8			
Name:	201000479 - richard miranda for state representative	07/08/2010	\$410.00	\$0.00
Address:	2626 S 85th Dr, Tolleson, AZ 85353		Cash	
Memo:	State Representative, District 13			
Name:	200810220 - Rick Murphy for Senate	07/08/2010	\$410.00	\$0.00
Address:	PO Box 6793, Glendale, AZ 85312		Cash	
Memo:	State Senator, District 9			
Name:	201000021 - Sinema 2010	07/08/2010	\$410.00	\$0.00
Address:	335 W Windsor Ave, Phoenix, AZ 85003		Cash	
Memo:	State Senator, District 15			
Name:	201000353 - Steve Pierce for Senate 2010	07/08/2010	\$410.00	\$0.00
Address:	14000 N 7V Ranch Rd, Prescott, AZ 86305		Cash	
Memo:	State Senator, District 1			
Name:	201000222 - Fleming 2010	07/13/2010	\$410.00	\$0.00
Address:	PO Box 2702, Sierra Vista, AZ 85636		Cash	
Memo:	State Representative, District 25			
Name:	201000025 - Tobin2010	07/13/2010	\$410.00	\$0.00
Address:	PO Box 28035, Prescott Valley, AZ 86312		Cash	
Memo:	State Representative, District 13			
Name:	201000266 - Burroughs 2010	07/29/2010	\$200.00	\$0.00
Address:	8171 E Thorntree Dr, Scottsdale, AZ 85266		Cash	
Memo:	State Representative, District 7			
Name:	vote heather carter	07/29/2010	\$410.00	\$0.00
Address:	36202 N 36th St, Cave Creek, AZ 85331		Cash	
Memo:	State Representative, District 7			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	201000232 - Felecia for Arizona	08/04/2010	\$410.00	\$0.00
Address:	PO Box 80025, Phoenix, AZ 85060		Cash	
Memo:	Maricopa County Attorney General			
Name:	2010 General Election Account	08/19/2010	\$10,000.00	\$0.00
Address:	6740 W Deer Valley Rd, Ste D107, Glendale, AZ 85310		Cash	
Memo:	Contribution			
Name:	201000020 - Committee to Elect Katie Hobbs	08/23/2010	\$410.00	\$0.00
Address:	PO Box 15642, Phoenix, AZ 85060		Cash	
Memo:	State Representative, District 15			
Name:	1043 - Arizona Democratic Party	09/02/2010	\$1,000.00	\$0.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	1043 - Arizona Democratic Party	09/02/2010	\$1,500.00	\$0.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	201000420 - Klein for Senate	09/14/2010	\$410.00	\$0.00
Address:	3637 W Medinah Ct, Anthem, AZ 85086		Cash	
Memo:	State Senator, District 6			
Name:	201000003 - Tom Horne for Attorney General	09/14/2010	\$840.00	\$0.00
Address:	2824 E Mission Ln, Phoenix, AZ 85028		Cash	
Memo:	Attorney General			
Name:	201000365 - Elect J.D. Mesnard	09/21/2010	\$410.00	\$0.00
Address:	1427 W Homestead Ct, Chandler, AZ 85286		Cash	
Memo:	State Representative, District 21			
Name:	201000208 - Committee to Elect Sylvia T Allen 2010	09/27/2010	\$1,254.00	\$0.00
Address:	PO Box 952, Snowflake, AZ 85937		Cash	
Memo:	State Senator, District 5			
Name:	201000459 - Doug Ducey for State Treasurer	09/27/2010	\$840.00	\$0.00
Address:	9181 E Bell Rd, Ste 101, Scottsdale, AZ 85260		Cash	
Memo:	State Treasurer			
Name:	201000526 - Elect Justin Olson	09/27/2010	\$410.00	\$0.00
Address:	524 N 38th St, Mesa, AZ 85205		Cash	
Memo:	State Representative, District 19			
Name:	Gallardo for State Senate 2010	09/27/2010	\$1,254.00	\$0.00
Address:	3636 N 81st Ave, Phoenix, AZ 85033		Cash	
Memo:	State Senator, District 13			
Name:	Montgomery for County Attorney	09/27/2010	\$410.00	\$0.00
Address:	3131 E Camelback Rd, Ste 208, Phoenix, AZ 85016		Cash	
Memo:	County Attorney			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Pearce for Arizona	09/27/2010	\$410.00	\$410.00
Address:	1247 E Inca St, Mesa, AZ 85203		Cash	
Memo:	State Senator, District 18			
Name:	201000353 - Steve Pierce for Senate 2010	09/27/2010	\$1,254.00	\$0.00
Address:	14000 N 7V Ranch Rd, Prescott, AZ 86305		Cash	
Memo:	State Senator, District 1			
Name:	201000510 - Vogt For Arizona	09/27/2010	\$410.00	\$0.00
Address:	10031 E Falcon Point Dr, Tucson, AZ 85730		Cash	
Memo:	State Representative, District 30			
Name:	201000368 - Vote Forese	09/30/2010	\$410.00	\$0.00
Address:	6836 S Birdie Way, Gilbert, AZ 85298		Cash	
Memo:	State Representative, District 21			
Name:	201000056 - Andrei for Arizona	10/11/2010	\$410.00	\$0.00
Address:	5025 N Central Ave, Ste 577, Phoenix, AZ 85012		Cash	
Memo:	State Treasurer			
Name:	201000263 - Vote 4 Vic.com	10/11/2010	\$410.00	\$0.00
Address:	2749 W Placita Mesa Alta, Tucson, AZ 85742		Cash	
Memo:	State Representative, District 26			
Name:	1043 - Arizona Democratic Party	10/18/2010	\$2,500.00	\$0.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	Kevin Hartke for Council	10/28/2010	\$410.00	\$0.00
Address:	536 N Apache Dr, Chandler, AZ 85224		Cash	
Memo:	Chandler City Council			
Name:	Pearce for Arizona	12/15/2010	\$410.00	\$410.00
Address:	1247 E Inca St, Mesa, AZ 85203		Cash	
Memo:	State Senator			
Total of Other Expenses			\$57,632.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$57,632.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	01/06/2010	\$2,000.00	\$0.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	Transfer from Federal SSF Account			
Name:	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	02/03/2010	\$2,000.00	\$0.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	Transfer from Federal SSF Account			
Name:	1016 - PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	02/23/2010	\$5,000.00	\$0.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	Transfer from Federal SSF Account			
Name:	1016 - PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	04/05/2010	\$3,000.00	\$0.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	Transfer from Federal SSF account			
Name:	1016 - PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	04/26/2010	\$5,000.00	\$0.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	Transfer from Federal SSF account			
Name:	1016 - PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	06/01/2010	\$1,000.00	\$0.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	Transfer from Federal SSF account on 6/8/10			
Name:	1016 - PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	06/15/2010	\$4,000.00	\$0.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	Transfer from Federal SSF account on 6/16/10			
Name:	1016 - PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	06/18/2010	\$4,000.00	\$0.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	Transfer from Federal SSF account on 6/21/10			
Name:	1016 - PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	07/08/2010	\$9,000.00	\$0.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	Transfer from Federal SSF account			
Name:	Committee to Re-elect Vicki Hunt	07/29/2010	\$410.00	\$0.00
Address:	8344 W Palo Verde Ave, Peoria, AZ 85345		Cash	
Memo:	Voided check dated 6/3/10			
Name:	1016 - PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	08/19/2010	\$10,000.00	\$0.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	Transfer from Federal SSF account			
Name:	1016 - PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	09/27/2010	\$8,000.00	\$0.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	Transfer from Federal SSF account			
Name:	Amanda Reeve 2010	09/30/2010	\$410.00	\$0.00
Address:	1901 E Ludlow Dr, Phoenix, AZ 85022		Cash	
Memo:	Void check dated 7/8/2010			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	201000025 - Tobin2010	09/30/2010	\$410.00	\$0.00
Address:	PO Box 28035, Prescott Valley, AZ 86312		Cash	
Memo:	Void check dated 7/13/2010			
Name:	201000353 - Steve Pierce for Senate 2010	10/13/2010	\$134.00	\$0.00
Address:	14000 N 7V Ranch Rd, Prescott, AZ 86305		Cash	
Memo:	Refund from check dated 9/27/2010			
Name:	1016 - PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	10/20/2010	\$2,000.00	\$0.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	Transfer from Federal SSF Account			
Name:	201000263 - Vote 4 Vic.com	12/31/2010	\$410.00	\$410.00
Address:	2749 W Placita Mesa Alta, Tucson, AZ 85742		Cash	
Memo:	Stop pay done 1/25/11 on check dated 10/11/10			
Total of Other Receipts, Interest & Dividends			\$56,774.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$56,774.00	

